

# TENNESSEE REGULATORY AUTHORITY

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460 James Robertson Parkway  
Nashville, Tennessee 37243-0505

December 15, 2004

## MEMORANDUM

TO: Docket File 04-00423

FROM: David Foster, Deputy Chief  
Utilities Division

SUBJECT: Docket 04-00423, *Entergy Arkansas, Inc. Annual Interest Rate Paid on All Utility Service Customer Deposits for 2005.*

The above captioned docket was opened upon Entergy Arkansas, Inc.'s filing to revise the interest rate paid on customer deposits. The Company included a twenty-five dollar (\$25) filing fee assuming it was required. Upon review, the filing merely represents the Company's notification to the Authority of the revised rate and should not constitute the establishment of a docket file. Accordingly, the above captioned docket file should be closed administratively and the Company's \$25.00 filing fee should be returned.

This matter has been discussed with Darlene Standley.